

Cash & Short Term Summary CONTINUED

SUMMARY BY MATURITY

Short Term	Market Value
Less than 3 months	307,897.43
3-6 months	214,051.06
Total Value	\$521,948.49

SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
International Bonds	521,947.49	99%
Mutual Funds	1.00	1%
Total Value	\$521,948.49	100%